

CHAPTER 12 MONTHLY REPORT

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 8/31/2023

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

I. CASH RECEIPTS

A. FARM INCOME

GRAIN SALES		MONTH	Year to Date
Unit	CROP	Price/Unit	
bushel	Wheat	\$9.00	\$60,210.30
ton	Hay/Alfalfa	\$200	\$110,263.00
bushel	Peas	\$	
bushel	Barley	\$	\$138,655.69
bushel	Durum		

LIVESTOCK SALES

Type	#hd	weight	price/lb
calves			
cows			
hogs			
feeder pigs			
lambs			
eggs			
poultry			
milk			
other			

Misc Farm Income		
Crop Insurance Payments	\$50,488.00	\$328,159.00
Contract Payments		
Other Ins Payments		
Rent Payments		
Government Payments		\$28,478.86

	Month	Year To Date
Custom Farming Income		\$9,000.00
Custom Feeding Income		
Other Income (SandeFarms LLC Transfer)		
 New Loans (CCC Grain Loan)		
 B. WAGES FROM OUTSIDE WORK		
Husband		
Wife		
 C. OTHER RECEIPTS		
Social Security		
Other		
Equipment Sales		\$27,000.00
 Total Cash Receipts	\$110,698.30	\$870,576.71

D. CROP AND LIVESTOCK ON HAND

Crop	Year	Amount	\$/unit	Total Value
W Wheat	2023	32500 bu	\$6	\$195,000
S Wheat	2023	31000 bu	\$7	\$217,000
Barley	2023	50000 bu	\$5	\$250,000
Alfalfa	2023	800 ton	\$150.00	\$120,000
		bu	\$22.00	\$0
		ton	\$200.00	\$0
Flax	2021	600 BU	\$22.00	\$13,200
Durum (Seed)		1100 bu	\$16.00	\$17,600
S Wheat (Seed)		2500 bu	\$11.00	\$27,500
Flax (Seed)		400 bu	\$22.00	\$8,800

Total Crop on Hand Value

\$849,100

A. HOUSEHOLD

Payee	Check #	Date	Amount	Purpose
Amazon	Debit	8/2/2023	\$8.99	Misc
River Market	Debit	8/7/2023	\$78.15	Groceries
Amazon	Debit	8/7/2023	\$3.79	Misc
Bryan Cartwright	PayPal	8/8/2023	\$20.00	Misc
Enrollment First	Debit	8/16/2023	\$401.72	Health Ins
PayPal	Debit	8/21/2023	\$118.00	Misc
River Market	Debit	8/28/2023	\$98.72	Groceries

TOTAL HOUSEHOLD EXPENSE

\$729.37

B. FARM EXPENSES

Payee	Check #	Date	Amount	Purpose
Joyce Fuel & Feed	Debit	8/1/2023	\$205.50	Fuel
Republic Services	Debit	8/1/2023	\$90.79	Garbage Service
Joyco	Debit	8/2/2023	\$75.66	Fuel
Joyce Fuel & Feed	Debit	8/4/2023	\$250.61	Fuel
Nationwide	Debit	8/7/2023	\$3,617.83	P&C Ins
Bobcat Co	Debit	8/9/2023	\$207.10	Parts
Frielings Ag	Debit	8/14/2023	\$50,500.00	Combine Lease
NW Energy	Debit	8/14/2023	\$743.66	Electricity
Joyce Fuel & Feed	Debit	8/15/2023	\$185.80	Fuel
Hill County Electric	Debit	8/15/2023	\$144.60	Electricity
Triangle Telephone	Debit	8/15/2023	\$219.16	Phone/Net
Frontline Ag	Debit	8/18/2023	\$403.56	Parts
Joyce Fuel & Feed	Debit	8/21/2023	\$100.68	Parts
Frontline Ag	Debit	8/22/2023	\$60.81	Parts
Joyco	Debit	8/28/2023	\$123.15	Fuel

Sande Farms Account

Josh Brooking	1339	8/2/2023	\$1,230.38	Wages
Joyce Fuel & Feed	1341	8/7/2023	\$798.50	Truck Fuel
Josh Brooking	1343	8/15/2023	\$1,230.38	Wages
Joyce Fuel & Feed	1344	8/22/2023	\$4,127.68	Farm Fuel
Triangle Leaseing	1342	8/29/2023	\$8,329.00	Header Lease

TOTAL FARM EXPENSE

\$72,644.85

	Year to Date
C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE	\$483,218.88
TOTAL EXPENSES FOR MONTH	\$73,374.22
CASH PROFIT (LOSS) FOR MONTH	\$37,324.08
OTHER NON CASH LOSSES:	
LOSS DUE TO CROP FAILURE OR DAMAGE	
LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK	

III. CASH RECONCILIATION:

Cash and Bank Accounts Balance at Beginning of Month	\$43,109.45
Profit (or loss) during month	\$37,324.08
Cash and Bank Accounts Balance at End of Month	\$80,433.53

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH

Expense	Amount
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I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT,
AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

 12/18/2023
 DATE

 Derek Lynn Sande
 DEBTOR(S) / OFFICER OF DEBTOR(S)

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460

 FINANCIAL SERVICES STATEMENT
Member 


CITIZENS
ALLIANCE BANK
Customer Driven. Community Focused.®

DEREK L SANDE
5050 CUTBANK CREEK RD
PO BOX 5
GERALDINE MT 59446-0005

[REDACTED]

Statement Date: 09/07/2023

Account No.:

X5169 Page: 1

This Statement Cycle Reflects 31 Days

SIMPLE CONSUMER CHECKING SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 08/07/23		3,212.15
Debits	1	936.34
Automatic Withdrawals	16	71,494.65
Automatic Deposits	5	115,616.30+
Card Activity	12	3,188.93
Ending Balance On 09/07/23		43,208.53
Average Balance (Ledger)	14,452.55+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
08/08/23	PAYPAL INST XFER	20.00	3,192.15
08/09/23	0307 VSA PUR BOBCAT COMPANY 844-926-2228 ND (08/08/23 18:41:58)	207.10	2,985.05
08/10/23	EGT, LLC EDI PYMNTS ISA 00 00 ZZ BUGE ZZ WELLS FARGO 230809 091	6,021.22+	9,006.27
08/14/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 3253845	1,250.00	7,756.27
08/14/23	0307 VSA PUR FRIELINGS AG EQUIPMENT BLACK EAGLE MT (08/14/23 03:24:56)	1,500.00	6,256.27
08/14/23	NW ENERGY BILLPAY	51.57	6,204.70
08/14/23	NW ENERGY BILLPAY	74.82	6,129.88
08/14/23	NW ENERGY BILLPAY	249.58	5,880.30
08/14/23	NW ENERGY BILLPAY	367.69	5,512.61
08/15/23	0307 VSA PUR 76 - JOYCE FEED GERALDINE MT (08/14/23 19:08:23)	132.12	5,380.49
08/15/23	0307 VSA PUR 76 - JOYCE FEED GERALDINE MT (08/15/23 05:36:15)	53.68	5,326.81
08/15/23	HILL COUNTY ELEC WEB PMTS	144.60	5,182.21
08/15/23	TRIANGLE TELEPHO WEB PMTS	219.16	4,963.05
08/16/23	ENROLLMENT FIRST ACH	401.72	4,561.33
08/17/23	EGT, LLC EDI PYMNTS ISA 00 00 ZZ BUGE ZZ WELLS FARGO 230816 101	46,211.49+	50,772.82
08/17/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 4472 8603902	49,000.00	1,772.82
08/18/23	0307 VSA PUR FRONTLINE-GREAT FALLS GREAT FALLS MT (08/18/23 08:43:01)	403.56	1,369.26

Continued

11/1890/1

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460

 Member FDIC
FINANCIAL SERVICES STATEMENT



Statement Date: 09/07/2023

Account No.:

X5169 Page: 2

STATEMENT PERIOD ACTIVITY (cont.)

Date	Check/Description	Amount	Balance
08/21/23	0307 VSA PUR 76 - JOYCE FEED GERALDINE MT (08/19/23 09:02:12)	100.68	1,268.58
08/21/23	PAYPAL INST XFER	118.00	1,150.58
08/22/23	0307 VSA PUR FRONTLINE AG SOLUTIONS CONRAD MT (08/22/23 03:30:43)	60.81	1,089.77
08/28/23	0307 PUR RIVER MARKET FORT BENTON MT (08/25/23 22:47:54)	98.72	991.05
08/28/23	0307 VSA PUR JOYCO CONVENIENC FORT BENTON MT (08/25/23 23:00:45)	123.15	867.90
08/29/23	EGT, LLC EDI PYMNTS ISA 00 00 ZZ BUGE ZZ WELLS FARGO 230828 094	7,977.59+	8,845.49
08/30/23	NAU COUNTRY INS. EC23082901	36,649.00+	45,494.49
09/01/23	INTERNET TRANSFER FROM CHK 5169 TO CHK 6369 6186150	8,500.00	36,994.49
09/01/23	0307 VSA PUR FRONTLINE AG SOLUTIONS CONRAD MT (09/01/23 03:40:02)	420.66	36,573.83
09/05/23	0307 VSA PUR AMAZON MUSIC T36W84UW1 888-802-3080 WA (09/02/23 01:15:40)	8.99	36,564.84
09/05/23	CHK#5120	936.34	35,628.50
09/06/23	NAU COUNTRY INS. EC23090501	18,757.00+	54,385.50
09/06/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 4472 1879086	500.00	53,885.50
09/06/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 8627882	2,500.00	51,385.50
09/07/23	0307 VSA PUR 76 - JOYCE FEED GERALDINE MT (09/06/23 20:48:54)	79.46	51,306.04
09/07/23	PINION PINION	4,000.00	47,306.04
09/07/23	NWEDI-996486797 EDI PYMNTS	4,097.51	43,208.53

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/05/23	5120	936.34						

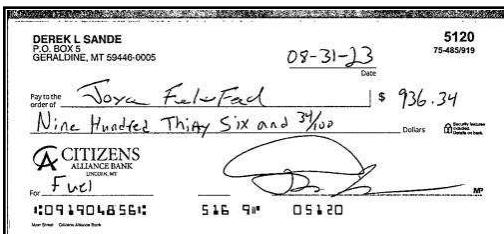
Direct Inquiries About Electronic Entries To:
Phone: (406) 403-7460



DEREK L SANDE
Account No. : X5169
Stmt. Date : 09/07/2023

Bank : 604
Images : 1
Page : 3

IMAGE STATEMENT



AM: 936.34 CK: 5120 DT: 09/05 SQ: 80600850 Paid



SANDE FARMS LLC
25991 MT HWY 80
PO BOX 5
GERALDINE MT 59446-0005

Statement Date: **08/31/2023**

Account No.:

X6369 Page: 1

This Statement Cycle Reflects 31 Days

SIMPLE BUSINESS CHECKING SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 07/31/23		10,445.36
Deposits	1	13,839.00+
Debits	6	25,619.92
Automatic Withdrawals	1	1,000.00
Automatic Deposits	4	11,350.00+
Ending Balance On 08/31/23		9,014.44
Average Balance (Ledger)	12,257.50+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
08/01/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 1331020	1,300.00+	11,745.36
08/02/23	CHK#1339	1,230.38	10,514.98
08/03/23	CHK#1325	9,903.98	611.00
08/04/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 1517167	8,300.00+	8,911.00
08/07/23	INTERNET TRANSFER FROM CHK 4472 TO CHK 6369 7743508	500.00+	9,411.00
08/07/23	CHK#1341	798.50	8,612.50
08/14/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 3253845	1,250.00+	9,862.50
08/15/23	CHK#1343	1,230.38	8,632.12
08/18/23	DEPOSIT	13,839.00+	22,471.12
08/18/23	INTERNET TRANSFER FROM CHK 6369 TO CHK 4472 3970042	1,000.00	21,471.12
08/22/23	CHK#1344	4,127.68	17,343.44
08/29/23	CHK#1342	8,329.00	9,014.44

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/03/23	1325	9,903.98	08/07/23	1341*	798.50	08/15/23	1343	1,230.38
08/02/23	1339*	1,230.38	08/29/23	1342	8,329.00	08/22/23	1344	4,127.68

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460

 FINANCIAL SERVICES STATEMENT
Member 



Statement Date: **08/31/2023**

Account No.: **X6369** Page: **2**

Direct Inquiries About Electronic Entries To:

Phone: (406) 403-7460

SANDE FARMS LLC
Account No. : X6369
Stmt. Date : 08/31/2023

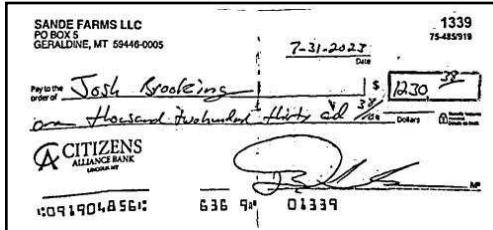
Bank : 604
Images : 7
Page : 3

IMAGE STATEMENT

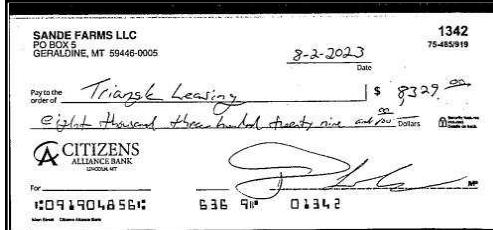
CITIZENS ALLIANCE BANK CHECKING DEPOSIT

DATE: 8-17-23	CURRENCY: \$
CUSTOMER NAME: Sande Farms	COIN:
CUSTOMER SIGNATURE:	SEARCH:
ACCOUNT NUMBER: #369	STUB TOTAL:
\$ 13,839.00	
135550151014 42	

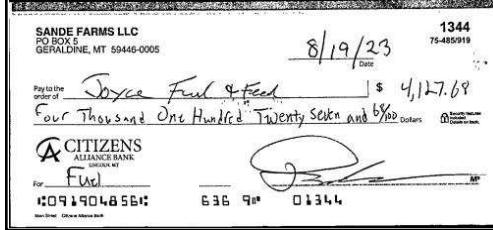
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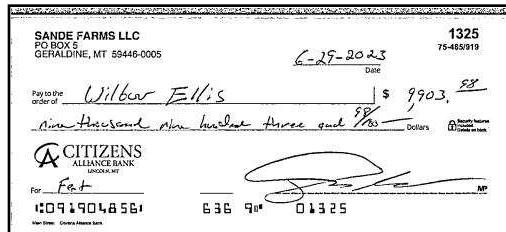
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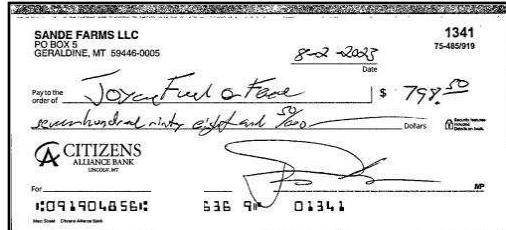
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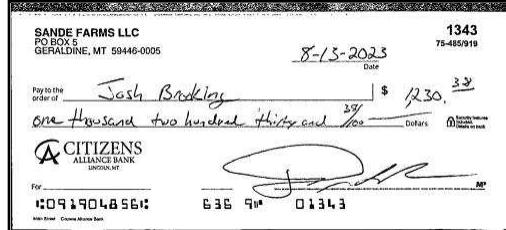
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AM: 9,903.98 CK: 1325 DT: 08/03 SQ: 80200930 Paid



AM: 798.50 CK: 1341 DT: 08/07 SQ: 80402840 Paid



AM: 1,230.38 CK: 1343 DT: 08/15 SQ: 81400380 Paid

